

Exhibit 6A

Exhibit 6A – Detailed Schedule for the Principal Balance Calculation for BLMIS Account 1S0164

BLMIS ACCOUNT NO. 1S0164 - NTC & CO. FBO PHILIP SHAPIRO FTC ACCT # ^{Reda} 2624 IRA

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[2]	<u>Withdrawals</u> ^[3]	<u>Transfers In</u>	<u>Transfers Out</u> ^[4]	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>	
								<u>Beg Bates</u>	<u>End Bates</u>
7/23/1992	CHECK WIRE	505,500	505,500	-	-	-	505,500	MF00460435	MF00460435
12/13/1993	CHECK 1993 DISTRIBUTION	(34,373)	-	(34,373)	-	-	471,127	MF00411009	MF00411009
4/18/1994	CHECK	40	40	-	-	-	471,167	MF00288941	MF00288941
10/4/1994	CHECK	10	10	-	-	-	471,177	MF00252403	MF00252403
10/4/1994	CHECK FEE OVERPAYMENT	(10)	(10)	-	-	-	471,167	MF00252403	MF00252403
11/14/1994	CHECK 1994 DISTRIBUTION	(39,816)	-	(39,816)	-	-	431,351	MF00246206	MF00246206
11/6/1995	CHECK 1995 DISTRIBUTION	(45,276)	-	(45,276)	-	-	386,076	MF00112519	MF00112519
12/23/1996	CHECK 1996 DISTRIBUTION	(52,231)	-	(52,231)	-	-	333,845	MDPTPP05101305	MDPTPP05101306
7/25/1997	TRANS TO 1S032730 (1S0327)	(828,709) ^[1]	-	-	-	(333,845)	-	MDPTPP05101320	MDPTPP05101321
	Total:		\$ 505,540	\$ (171,695)	\$ -	\$ (333,845)	\$ -		

^[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

^[2] The two cash deposits that impacted the Principal Balance Calculation were reflected on the Customer Statements with a transaction code of "CA."

^[3] The four cash withdrawals were reflected on the Customer Statements with a transaction code of "CW."

^[4] The one inter-account transfer out of BLMIS Account 1S0164 was reflected on the Customer Statement with a transaction code of "CW."